

Fiscal Year 2006 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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Abbreviation Key for Category:

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*** Non-Reimbursable figures reflect only those costs reported by the locality through DSS financial systems. Figures in local records may vary.

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
I Local Department of Social Services													
Staff, Administrative and Operational Overhead Costs													
A	801	Program Improvement Plan	1,539.46	19.11%	4,905.15	60.89%	6,444.61	80.00%	1,611.17	20.00%	8,055.78	0.00	8,055.78
A	831	Eligibility Administration	144,683.19	49.04%	91,331.03	30.96%	236,014.22	80.00%	59,002.91	20.00%	295,017.13	4,905.02	299,922.15
A	832	Service Administration	118,021.49	60.87%	37,091.32	19.13%	155,112.81	80.00%	38,778.04	20.00%	193,890.85	22,181.36	216,072.21
A	842	Eligibility Admin Pass-Thru	46,561.06	49.01%	0.00	0.00%	46,561.06	49.01%	48,441.38	50.99%	95,002.44	150.00	95,152.44
A	847	Service Pass-Thru	7,701.72	23.99%	0.00	0.00%	7,701.72	23.99%	24,399.14	76.01%	32,100.86	0.00	32,100.86
A	860	Fuel Administration - Heating	6,466.07	81.19%	1,498.43	18.81%	7,964.50	100.00%	0.00	0.00%	7,964.50	0.00	7,964.50
A	872	View Purch Serv & Administration	44,466.52	59.75%	29,953.54	40.25%	74,420.06	100.00%	0.00	0.00%	74,420.06	472.81	74,892.87
A	876	Dedicated IV-E Admin Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	884	Local Day Care Staff Allowance	30,093.87	100.00%	0.00	0.00%	30,093.87	100.00%	0.00	0.00%	30,093.87	0.00	30,093.87
A	885	Day Care Admin CDC Fee Sys Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	891	Statewide Fraud Free Program	6,846.02	50.00%	6,846.02	50.00%	13,692.04	100.00%	0.00	0.00%	13,692.04	0.00	13,692.04
A	894	VA Childrens Medical Sec Ins Plan	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 406,379.40	54.17%	\$ 171,625.49	22.88%	\$ 578,004.89	77.04%	\$ 172,232.64	22.96%	\$ 750,237.53	\$ 27,709.19	\$ 777,946.72
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	56,834.40	80.00%	56,834.40	80.00%	14,208.60	20.00%	71,043.00	0.00	71,043.00
B	808	TANF - Manual Checks	(594.26)	51.45%	(560.76)	48.55%	(1,155.02)	100.00%	0.00	0.00%	(1,155.02)	0.00	(1,155.02)
B	811	AFDC - Foster care	33,092.84	50.00%	33,092.84	50.00%	66,185.68	100.00%	0.00	0.00%	66,185.68	0.00	66,185.68
B	812	Adoption Subsidy	5,668.66	50.00%	5,668.66	50.00%	11,337.32	100.00%	0.00	0.00%	11,337.32	0.00	11,337.32
B	813	General Relief	0.00	0.00%	543.75	62.50%	543.75	62.50%	326.25	37.50%	870.00	0.00	870.00
B	817	Special Needs Adoption	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
B	819	Refugee Resettlement	1,512.00	100.00%	0.00	0.00%	1,512.00	100.00%	0.00	0.00%	1,512.00	0.00	1,512.00
Subtotal: Benefit Payments to Clients			\$ 39,679.24	26.49%	\$ 95,578.89	63.81%	\$ 135,258.13	90.30%	\$ 14,534.85	9.70%	\$ 149,792.98	\$ -	\$ 149,792.98
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	1,107.38	80.00%	0.00	0.00%	1,107.38	80.00%	276.85	20.00%	1,384.23	0.00	1,384.23
PS	829	Family Preservation (SSBG)	1,620.67	80.00%	0.00	0.00%	1,620.67	80.00%	405.16	20.00%	2,025.83	0.00	2,025.83
PS	833	Adult Services	12,408.85	80.00%	0.00	0.00%	12,408.85	80.00%	3,102.23	20.00%	15,511.08	0.00	15,511.08
PS	862	Independent Living	600.00	100.00%	0.00	0.00%	600.00	100.00%	0.00	0.00%	600.00	0.00	600.00
PS	866	Family Preservation / Support - Purch. Services	14,108.41	75.00%	2,821.69	15.00%	16,930.10	90.00%	1,881.12	10.00%	18,811.22	0.00	18,811.22
PS	871	View Working and Trans Day Care	8,209.55	50.00%	6,567.66	40.00%	14,777.21	90.00%	1,641.89	10.00%	16,419.10	0.00	16,419.10
PS	878	Head Start Transition To Work	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
PS	881	Non-View Day Care	2,364.59	50.00%	1,891.66	40.00%	4,256.25	90.00%	472.93	10.00%	4,729.18	0.00	4,729.18
PS	882	Non-View Day Care Pass-Thru	3,088.93	50.00%	0.00	0.00%	3,088.93	50.00%	3,088.93	50.00%	6,177.86	0.00	6,177.86
PS	883	Non-View Day Care 100% Federal	29,081.68	100.00%	0.00	0.00%	29,081.68	100.00%	0.00	0.00%	29,081.68	342.50	29,424.18
PS	890	CDC - Quality Initiative Program	8,250.00	100.00%	0.00	0.00%	8,250.00	100.00%	0.00	0.00%	8,250.00	0.00	8,250.00
PS	895	Adult Protective Services	5,174.42	80.00%	0.00	0.00%	5,174.42	80.00%	1,293.58	20.00%	6,468.00	0.00	6,468.00
PS	936	AmeriCorps	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Client Services Purchased by LDSSs			\$ 86,014.48	78.58%	\$ 11,281.01	10.31%	\$ 97,295.49	88.89%	\$ 12,162.69	11.11%	\$ 109,458.18	\$ 342.50	\$ 109,800.68
Totals: Local Department of Social Services			\$ 532,073.12	52.71%	\$ 278,485.39	27.59%	\$ 810,558.51	80.29%	\$ 198,930.18	19.71%	\$ 1,009,488.69	\$ 28,051.69	\$ 1,037,540.38

*CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	17,373.95	50.02%	0.00	0.00%	17,373.95	50.02%	17,356.96	49.98%	34,730.91	0.00	34,730.91
Subtotal: Central Services Cost Allocation			\$ 17,373.95	50.02%	\$ -	0.00%	\$ 17,373.95	50.02%	\$ 17,356.96	49.98%	\$ 34,730.91	\$ -	\$ 34,730.91
Grand Totals: To Localities			\$ 549,447.07	52.62%	\$ 278,485.39	26.67%	\$ 827,932.46	79.29%	\$ 216,287.14	20.71%	\$ 1,044,219.60	\$ 28,051.69	\$ 1,072,271.29
III Statewide Benefit Payments													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	803,819.58	69.60%	803,819.58	69.60%	351,093.61	30.40%	1,154,913.19	0.00	1,154,913.19
SW		Medicaid Benefits	4,150,142.34	50.00%	4,150,142.34	50.00%	8,300,284.67	100.00%	0.00	0.00%	8,300,284.67	0.00	8,300,284.67
SW		Food Stamp Benefits	1,249,717.00	100.00%	0.00	0.00%	1,249,717.00	100.00%	0.00	0.00%	1,249,717.00	0.00	1,249,717.00
SW		State & Local Health	0.00	0.00%	8,273.00	87.79%	8,273.00	87.79%	1,151.00	12.21%	9,424.00	0.00	9,424.00
SW		Energy Assistance	141,945.58	100.00%	0.00	0.00%	141,945.58	100.00%	0.00	0.00%	141,945.58	0.00	141,945.58
SW		TANF	87,908.25	51.10%	84,109.23	48.90%	172,017.48	100.00%	0.00	0.00%	172,017.48	0.00	172,017.48
SW		FAMIS (Total Title XXI Expenditures)	183,073.14	65.00%	98,577.84	35.00%	281,650.98	100.00%	0.00	0.00%	281,650.98	0.00	281,650.98
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 5,812,786.30	51.40%	\$ 5,144,921.98	45.49%	\$ 10,957,708.29	96.89%	\$ 352,244.61	3.11%	\$ 11,309,952.90	\$ -	\$ 11,309,952.90
Grand Totals: Social Services System			\$ 6,362,233.38	51.50%	\$ 5,423,407.37	43.90%	\$ 11,785,640.75	95.40%	\$ 568,531.75	4.60%	\$ 12,354,172.50	\$ 28,051.69	\$ 12,382,224.19